

CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

Re: MIGUEL A PEREZ-FLEITAS
1125 MONMOUTH AVE
LINDEN, NJ 07036

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025
Chapter 13 Case # 20-18560**

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/10/2020	\$1,020.00		09/10/2020	\$1,020.00	
10/07/2020	\$1,020.00		11/09/2020	\$1,035.00	
12/17/2020	\$1,035.00	2018560-9105243985	01/25/2021	\$1,035.00	9105244087
02/17/2021	\$1,035.00	9105278218	03/09/2021	\$1,035.00	9105256493
04/13/2021	\$1,035.00	9105439153	05/18/2021	\$1,035.00	9105472108
06/22/2021	\$1,035.00	9105472240	07/20/2021	\$1,035.00	9105439362
08/17/2021	\$1,000.00	27308071023	08/17/2021	\$35.00	27308071034
09/15/2021	\$1,035.00	9105599603	10/14/2021	\$1,035.00	9105647354
11/16/2021	\$1,050.00	9105593870	12/21/2021	\$1,035.00	9105743413
01/20/2022	\$1,035.00	9105743522	02/15/2022	\$1,035.00	9105743640
03/14/2022	\$35.00	27728766393	03/14/2022	\$1,000.00	27728766404
04/12/2022	\$35.00	27728795226	04/12/2022	\$1,000.00	27728795215
05/17/2022	\$1,000.00	27987005586	05/17/2022	\$35.00	27987005575
06/15/2022	\$1,035.00	9106085215	07/15/2022	\$1,035.00	9106085327
08/16/2022	\$1,035.00	9106008238	09/21/2022	\$35.00	27987015341
09/21/2022	\$1,000.00	27987015352	10/14/2022	\$500.00	108694702370
10/14/2022	\$35.00	108694702380	10/14/2022	\$500.00	108694702369
11/14/2022	\$1,035.00	9106064509	12/13/2022	\$1,035.00	9106077604
01/11/2023	\$1,035.00	9106077729	02/14/2023	\$1,000.00	28581027535
02/14/2023	\$35.00	28581027546	03/14/2023	\$1,035.00	9106199141
04/11/2023	\$1,035.00	9106213321	05/16/2023	\$1,035.00	9106213468
06/13/2023	\$1,035.00	9106309429	07/12/2023	\$1,035.00	9106315919
08/15/2023	\$1,035.00	9106308975	09/14/2023	\$1,035.00	9106309086
10/17/2023	\$1,035.00	9106398025	11/14/2023	\$500.00	19506041632
11/14/2023	\$535.00	29084920558	12/19/2023	\$1,035.00	9106483891
01/23/2024	\$1,035.00	9106484048	02/14/2024	\$1,035.00	9106603598
03/13/2024	\$1,035.00	9106609992	04/16/2024	\$1,035.00	9106422848
05/14/2024	\$1,035.00	9106663882	06/14/2024	\$1,035.00	9106703633
07/16/2024	\$1,035.00	9106783392	08/12/2024	\$1,035.00	9106783558
09/17/2024	\$1,035.00	9106838302	10/22/2024	\$1,035.00	9814526038

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/19/2024	\$1,035.00	1986722548	12/18/2024	\$1,035.00	1986722724
Total Receipts: \$54,825.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$54,825.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	06/20/2022	\$43.43	892,674	07/18/2022	\$47.86	894,396
	08/15/2022	\$47.87	895,970	09/19/2022	\$47.86	897,567
	10/17/2022	\$38.28	899,234	11/14/2022	\$46.87	900,810
	12/12/2022	\$46.86	902,366	01/09/2023	\$46.87	903,848
	02/13/2023	\$46.87	905,378	03/13/2023	\$46.87	906,991
	04/17/2023	\$46.86	908,577	05/15/2023	\$46.87	910,198
	06/12/2023	\$46.38	911,662	07/17/2023	\$46.37	913,183
	08/14/2023	\$46.37	914,701	09/18/2023	\$46.38	916,197
	10/16/2023	\$46.37	917,679	11/13/2023	\$45.63	919,117
	12/11/2023	\$45.62	920,534	01/08/2024	\$45.63	921,917
	02/12/2024	\$36.05	923,271	03/11/2024	\$45.63	924,721
	04/15/2024	\$45.63	926,160	05/10/2024	\$45.63	927,631
	06/17/2024	\$45.63	929,034	07/15/2024	\$45.63	930,518
	08/19/2024	\$47.12	931,933	09/16/2024	\$47.12	933,393
	10/21/2024	\$47.10	934,795	11/18/2024	\$46.63	936,275
	12/16/2024	\$46.62	937,662			
CAVALRY SPV I LLC	06/20/2022	\$33.83	892,692	07/18/2022	\$37.28	894,412
	08/15/2022	\$37.28	895,988	09/19/2022	\$37.27	897,586
	10/17/2022	\$29.82	899,251	11/14/2022	\$36.50	900,826
	12/12/2022	\$36.50	902,382	01/09/2023	\$36.51	903,864
	02/13/2023	\$36.51	905,396	03/13/2023	\$36.50	907,011
	04/17/2023	\$36.50	908,597	05/15/2023	\$36.51	910,212
	06/12/2023	\$36.12	911,677	07/17/2023	\$36.12	913,198
	08/14/2023	\$36.12	914,716	09/18/2023	\$36.11	916,210
	10/16/2023	\$36.13	917,693	11/13/2023	\$35.54	919,135
	12/11/2023	\$35.53	920,552	01/08/2024	\$35.54	921,930
	02/12/2024	\$28.08	923,285	03/11/2024	\$35.54	924,736
	04/15/2024	\$35.54	926,174	05/10/2024	\$35.53	927,647
	06/17/2024	\$35.54	929,048	07/15/2024	\$35.55	930,533
	08/19/2024	\$36.69	931,948	09/16/2024	\$36.70	933,406
	10/21/2024	\$36.70	934,808	11/18/2024	\$36.31	936,290
	12/16/2024	\$36.31	937,676			
DEPARTMENT STORES NATIONAL BANK	06/20/2022	\$62.57	892,767	07/18/2022	\$68.93	894,478
	08/15/2022	\$68.94	896,055	09/19/2022	\$68.95	897,662
	10/17/2022	\$55.13	899,320	11/14/2022	\$67.51	900,900
	12/12/2022	\$67.51	902,445	01/09/2023	\$67.51	903,934
	02/13/2023	\$67.51	905,471	03/13/2023	\$67.51	907,080
	04/17/2023	\$67.52	908,684	05/15/2023	\$67.51	910,284
	06/12/2023	\$66.80	911,757	07/17/2023	\$66.80	913,278
	08/14/2023	\$66.78	914,796	09/18/2023	\$66.81	916,292
	10/16/2023	\$66.79	917,769	11/13/2023	\$65.73	919,216
	12/11/2023	\$65.72	920,632	01/08/2024	\$65.73	922,009
	02/12/2024	\$51.92	923,367	03/06/2024	(\$65.72)	920,632
	03/06/2024	\$65.72	924,266	03/11/2024	\$65.73	924,821
	04/15/2024	\$65.72	926,258	05/10/2024	\$65.72	927,728
	06/17/2024	\$65.73	929,141	07/15/2024	\$65.72	930,608
	08/19/2024	\$67.87	932,033	09/16/2024	\$67.87	933,482
	10/21/2024	\$67.87	934,892	11/18/2024	\$67.15	936,370
	12/16/2024	\$67.16	937,749			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK	06/20/2022	\$144.58	892,775		07/18/2022	\$159.32	894,487
	08/15/2022	\$159.31	896,062		09/19/2022	\$159.32	897,670
	10/17/2022	\$127.41	899,327		11/14/2022	\$156.01	900,907
	12/12/2022	\$156.02	902,451		01/09/2023	\$156.01	903,939
	02/13/2023	\$156.01	905,477		03/13/2023	\$156.01	907,088
	04/17/2023	\$156.02	908,693		05/15/2023	\$156.01	910,293
	06/12/2023	\$154.36	911,766		07/17/2023	\$154.36	913,286
	08/14/2023	\$154.36	914,804		09/18/2023	\$154.37	916,299
	10/16/2023	\$154.35	917,776		11/13/2023	\$151.88	919,223
	12/11/2023	\$151.90	920,638		01/08/2024	\$151.89	922,014
	02/12/2024	\$119.98	923,373		03/11/2024	\$151.89	924,827
	04/15/2024	\$151.88	926,265		05/10/2024	\$151.89	927,736
	06/17/2024	\$151.88	929,149		07/15/2024	\$151.88	930,614
	08/19/2024	\$156.84	932,041		09/16/2024	\$156.84	933,491
	10/21/2024	\$156.83	934,900		11/18/2024	\$155.19	936,379
	12/16/2024	\$155.19	937,757				
MANUFACTURERS AND TRADERS TRUST COMP	04/18/2022	\$804.45	889,150		04/18/2022	\$194.32	889,150
	05/16/2022	\$804.46	890,864		05/16/2022	\$194.31	890,864
	06/20/2022	\$74.38	892,537		06/20/2022	\$17.97	892,537
	10/17/2022	\$200.00	899,094		02/12/2024	\$200.00	923,074
MANUFACTURES AND TRADERS TRUST COMPANY	12/21/2020	\$3,787.88	861,342		01/11/2021	\$31.15	863,146
	01/11/2021	\$926.23	863,146		02/22/2021	\$926.23	864,789
	02/22/2021	\$31.15	864,789		03/15/2021	\$926.23	866,667
	03/15/2021	\$31.15	866,667		04/19/2021	\$926.23	868,313
	04/19/2021	\$31.15	868,313		05/17/2021	\$926.23	870,228
	05/17/2021	\$31.15	870,228		06/21/2021	\$941.25	872,013
	06/21/2021	\$31.65	872,013		07/19/2021	\$941.25	873,822
	07/19/2021	\$31.65	873,822		08/16/2021	\$941.25	875,507
	08/16/2021	\$31.65	875,507		09/20/2021	\$941.25	877,230
	09/20/2021	\$31.65	877,230		10/18/2021	\$941.25	879,015
	10/18/2021	\$31.65	879,015		11/17/2021	\$951.26	880,711
	11/17/2021	\$31.99	880,711		12/13/2021	\$965.05	882,344
	12/13/2021	\$32.45	882,344		01/10/2022	\$951.26	884,002
	01/10/2022	\$31.99	884,002		02/14/2022	\$951.26	885,685
	02/14/2022	\$31.99	885,685		03/14/2022	\$951.27	887,397
	03/14/2022	\$31.98	887,397				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND CREDIT MANAGEMENT INC							
	06/20/2022	\$71.58	892,374		06/20/2022	\$57.53	892,374
	06/20/2022	\$49.84	892,374		07/18/2022	\$78.88	894,119
	07/18/2022	\$54.92	894,119		07/18/2022	\$63.39	894,119
	08/15/2022	\$78.88	895,685		08/15/2022	\$63.39	895,685
	08/15/2022	\$54.92	895,685		09/19/2022	\$78.88	897,269
	09/19/2022	\$63.39	897,269		09/19/2022	\$54.91	897,269
	10/17/2022	\$50.69	898,944		10/17/2022	\$43.92	898,944
	10/17/2022	\$63.08	898,944		11/14/2022	\$62.08	900,509
	11/14/2022	\$77.24	900,509		11/14/2022	\$53.78	900,509
	12/12/2022	\$62.08	902,083		12/12/2022	\$77.25	902,083
	12/12/2022	\$53.78	902,083		01/09/2023	\$77.24	903,573
	01/09/2023	\$62.07	903,573		01/09/2023	\$53.78	903,573
	02/13/2023	\$62.08	905,079		02/13/2023	\$77.24	905,079
	02/13/2023	\$53.78	905,079		03/13/2023	\$53.78	906,694
	03/13/2023	\$62.07	906,694		03/13/2023	\$77.24	906,694
	04/17/2023	\$62.08	908,260		04/17/2023	\$77.25	908,260
	04/17/2023	\$53.78	908,260		05/15/2023	\$77.24	909,900
	05/15/2023	\$62.08	909,900		05/15/2023	\$53.78	909,900
	06/12/2023	\$61.42	911,355		06/12/2023	\$76.42	911,355
	06/12/2023	\$53.21	911,355		07/17/2023	\$61.42	912,872
	07/17/2023	\$76.42	912,872		07/17/2023	\$53.21	912,872
	08/14/2023	\$61.40	914,392		08/14/2023	\$76.44	914,392
	08/14/2023	\$53.22	914,392		09/18/2023	\$76.41	915,886
	09/18/2023	\$61.43	915,886		09/18/2023	\$53.20	915,886
	10/16/2023	\$61.42	917,387		10/16/2023	\$76.44	917,387
	10/16/2023	\$53.22	917,387		11/13/2023	\$52.36	918,813
	11/13/2023	\$60.43	918,813		11/13/2023	\$75.20	918,813
	12/11/2023	\$60.43	920,236		12/11/2023	\$75.19	920,236
	12/11/2023	\$52.35	920,236		01/08/2024	\$75.20	921,632
	01/08/2024	\$60.43	921,632		01/08/2024	\$52.36	921,632
	02/12/2024	\$47.75	922,963		02/12/2024	\$59.40	922,963
	02/12/2024	\$41.36	922,963		03/11/2024	\$75.21	924,426
	03/11/2024	\$60.43	924,426		03/11/2024	\$52.34	924,426
	04/15/2024	\$75.20	925,842		04/15/2024	\$52.37	925,842
	04/15/2024	\$60.43	925,842		05/10/2024	\$75.19	927,335
	05/10/2024	\$52.36	927,335		05/10/2024	\$60.44	927,335
	06/17/2024	\$75.20	928,705		06/17/2024	\$60.43	928,705
	06/17/2024	\$52.36	928,705		07/15/2024	\$75.21	930,205
	07/15/2024	\$60.43	930,205		07/15/2024	\$52.35	930,205
	08/19/2024	\$62.41	931,603		08/19/2024	\$77.64	931,603
	08/19/2024	\$54.06	931,603		09/16/2024	\$77.65	933,088
	09/16/2024	\$62.40	933,088		09/16/2024	\$54.06	933,088
	10/21/2024	\$77.66	934,445		10/21/2024	\$54.07	934,445
	10/21/2024	\$62.41	934,445		11/18/2024	\$76.83	935,937
	11/18/2024	\$61.75	935,937		11/18/2024	\$53.49	935,937
	12/16/2024	\$76.83	937,315		12/16/2024	\$53.50	937,315
	12/16/2024	\$61.74	937,315				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	06/20/2022	\$347.69	8,002,892		07/18/2022	\$383.13	8,002,950
	08/15/2022	\$383.12	8,002,997		09/19/2022	\$383.13	8,003,048
	10/17/2022	\$306.40	8,003,103		11/14/2022	\$375.19	8,003,148
	12/12/2022	\$375.18	8,003,201		01/09/2023	\$375.18	8,003,257
	02/13/2023	\$375.19	8,003,309		03/13/2023	\$375.18	8,003,367
	04/17/2023	\$375.19	8,003,414		05/15/2023	\$375.18	8,003,472
	06/12/2023	\$371.21	8,003,529		07/17/2023	\$371.21	8,003,582
	08/14/2023	\$371.20	8,003,637		09/18/2023	\$371.22	8,003,690
	10/16/2023	\$371.19	8,003,749		11/13/2023	\$365.26	8,003,806
	12/11/2023	\$365.29	8,003,859		01/08/2024	\$365.26	8,003,906
	02/12/2024	\$288.53	8,003,947		03/11/2024	\$365.25	8,003,991
	04/15/2024	\$365.25	8,004,035		05/10/2024	\$365.27	8,004,082
	06/17/2024	\$365.26	8,004,126		07/15/2024	\$365.24	8,004,169
	08/19/2024	\$377.18	8,004,210		09/16/2024	\$377.17	8,004,251
	10/21/2024	\$377.17	8,004,295		11/18/2024	\$373.19	8,004,336
	12/16/2024	\$373.19	8,004,376				
QUANTUM3 GROUP LLC							
	06/20/2022	\$38.29	892,133		07/18/2022	\$42.19	893,894
	08/15/2022	\$42.20	895,463		09/19/2022	\$42.19	897,033
	10/17/2022	\$33.74	898,733		11/14/2022	\$41.33	900,306
	12/12/2022	\$41.31	901,889		01/09/2023	\$41.32	903,382
	02/13/2023	\$41.32	904,884		03/13/2023	\$41.32	906,514
	04/17/2023	\$41.31	908,067		05/15/2023	\$41.32	909,738
	06/12/2023	\$40.88	911,190		07/17/2023	\$40.88	912,714
	08/14/2023	\$40.89	914,242		09/18/2023	\$40.87	915,727
	10/16/2023	\$40.89	917,244		11/13/2023	\$40.23	918,667
	12/11/2023	\$40.22	920,102		01/08/2024	\$40.23	921,510
	02/12/2024	\$31.77	922,839		03/11/2024	\$40.23	924,308
	04/15/2024	\$40.22	925,719		05/10/2024	\$40.23	927,223
	06/17/2024	\$40.22	928,585		07/15/2024	\$40.23	930,104
	08/19/2024	\$41.54	931,497		09/16/2024	\$41.54	932,996
	10/21/2024	\$41.53	934,351		11/18/2024	\$41.10	935,848
	12/16/2024	\$41.10	937,229				
T MOBILE/T-MOBILE USA INC							
	06/20/2022	\$38.52	893,532		07/18/2022	\$42.45	895,157
	08/15/2022	\$42.45	896,709		09/19/2022	\$42.45	898,377
	10/17/2022	\$33.95	899,998		11/14/2022	\$41.56	901,568
	12/12/2022	\$41.57	903,101		01/09/2023	\$41.57	904,595
	02/13/2023	\$41.57	906,161		03/13/2023	\$41.57	907,752
	04/17/2023	\$41.55	909,403		05/15/2023	\$41.57	910,914
	06/12/2023	\$41.14	912,417		07/17/2023	\$41.13	913,942
	08/14/2023	\$41.12	915,409		09/18/2023	\$41.13	916,950
	10/16/2023	\$41.13	918,380		11/13/2023	\$40.47	919,825
	12/11/2023	\$40.46	921,239		01/08/2024	\$40.47	922,588
	02/12/2024	\$31.97	924,016		03/11/2024	\$40.47	925,442
	04/15/2024	\$40.47	926,941		05/10/2024	\$40.46	928,313
	06/17/2024	\$40.47	929,823		07/15/2024	\$40.48	931,203
	08/19/2024	\$41.78	932,702		09/16/2024	\$41.79	934,078
	10/21/2024	\$41.78	935,578		11/18/2024	\$41.36	936,981
	12/16/2024	\$41.34	938,392				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	06/20/2022	\$18.55	892,345	07/18/2022	\$20.43	894,092
	08/15/2022	\$20.45	895,655	09/19/2022	\$20.43	897,242
	10/17/2022	\$16.35	898,919	11/14/2022	\$20.01	900,485
	12/12/2022	\$20.02	902,058	01/09/2023	\$20.01	903,549
	02/13/2023	\$20.01	905,053	03/13/2023	\$20.02	906,668
	04/17/2023	\$20.02	908,233	05/15/2023	\$20.01	909,876
	06/12/2023	\$19.80	911,334	07/17/2023	\$19.80	912,850
	08/14/2023	\$19.81	914,370	09/18/2023	\$19.80	915,865
	10/16/2023	\$19.80	917,368	11/13/2023	\$19.49	918,795
	12/11/2023	\$19.48	920,215	01/08/2024	\$19.49	921,617
	02/12/2024	\$15.39	922,943	03/11/2024	\$19.49	924,409
	04/15/2024	\$19.48	925,824	05/10/2024	\$19.49	927,317
	06/17/2024	\$19.48	928,688	07/15/2024	\$19.48	930,191
	08/19/2024	\$20.13	931,589	09/16/2024	\$20.12	933,073
	10/21/2024	\$20.12	934,432	11/18/2024	\$19.91	935,923
	12/16/2024	\$19.91	937,304			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,402.38	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,469.72	100.00%	1,467.53	2.19
0002	MANUFACTURERS AND TRADERS TRUST	MORTGAGE ARRI	19,578.67	100.00%	19,578.67	0.00
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	11,765.04	100.00%	11,747.50	17.54
0004	CREDENCE RESOURCE MANAGEMENT, I	UNSECURED	0.00	100.00%	0.00	0.00
0005	DISCOVER BANK	UNSECURED	4,892.27	100.00%	4,884.98	7.29
0006	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0007	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,117.03	100.00%	2,113.87	3.16
0008	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,422.19	100.00%	2,418.58	3.61
0009	SAVIT COLLECTION AGENCY	UNSECURED	0.00	100.00%	0.00	0.00
0010	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0011	QUANTUM3 GROUP LLC	UNSECURED	1,295.67	100.00%	1,293.74	1.93
0012	SYNCHRONY BANK/TJX	UNSECURED	0.00	100.00%	0.00	0.00
0014	YAMAHA FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0015	YENIFER ALICEA	PRIORITY	0.00	100.00%	0.00	0.00
0017	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0018	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,946.58	100.00%	1,943.68	2.90
0019	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0020	CAVALRY SPV I LLC	UNSECURED	1,144.73	100.00%	1,143.02	1.71
0021	T MOBILE/T-MOBILE USA INC	UNSECURED	1,303.49	100.00%	1,301.55	1.94
0022	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,686.43	100.00%	1,683.92	2.51
0023	UNION COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	0.00
0024	NJ FAMILY SUPPORT PAYMENT CENTER	PRIORITY	0.00	100.00%	0.00	0.00
0025	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	627.62	100.00%	626.68	0.94
0026	MANUFACTURERS AND TRADERS TRUST	(NEW) MTG Agree	1,281.00	100.00%	1,281.00	0.00

Total Paid: \$54,887.10
See Summary

Chapter 13 Case # 20-18560

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$54,825.00 - Paid to Claims: \$51,484.72 - Admin Costs Paid: \$3,402.38 = Funds on Hand: \$972.90

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.